

## Notice to Administrative Agencies

Due to a change in accounting procedure, in the future the Investments Branch will maintain in its records only the par value by security and account for agency security holdings. No information will be maintained concerning cost or accrued interest purchased.

The total proceeds of any sale or redemption of securities will be deposited as principal. For the sale of securities, other than United States Treasury Bills, information will be furnished as to the breakdown between principal and interest proceeds. Any adjustment of the total proceeds for administrative accounting and reporting must, therefore, be made from the records of the administrative agency.

Interest collected on interest due dates will be deposited to an interest account, if applicable to your agency, and any adjustment for accrued interest purchased for administrative accounting and reporting must, therefore, be made from the records of the administrative agency.

Investments Branch  
Bureau of Accounts  
Treasury Department  
Room 500